2439220
DONGTAI INVESTMENT GROUP LLC
DBA CROWNE PLAZA HOUSTON SUITES
9090 SOUTHWEST FREEWAY
HOUSTON TX 77074

Date 11/30/21 Page 1 of 2 Account Number Ending 7342 Enclosures 11

## ---- CHECKING ACCOUNTS ----

Mobile Deposit for Business. Your work takes you everywhere. So, take your bank with you. No monthly maintenance or rental fees.

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Easy Business Checking Number of Enclosures Account Number Ending 7342 Statement Dates 11/01/21 thru 11/30/21 Previous Balance Days in the statement period 30 Deposi ts/Credi ts Average Ledger 14 Checks/Debits Average Collected Servi ce Charge Interest Paid Ending Balance Checks and Withdrawals Description Date Amount Statement Code Summary Code Description DDA SERVICE CHARGE SC Checks in Serial Number Order Check No. Check No. Date Date Amount Amount 11/12 2, 275. 00 11/15 <u>1, 904. 38</u> \*Indicates Skip in Check Number



Date 11/30/21 Page 2 of 2 Account Number Ending 7342 Enclosures 11

Easy Business Checking

Ending 7342 (Continued)

Checks in Serial Number Order

Date Check No.

Amount

\*Indicates Skip in Check Number

Daily Balance Information

Date Balance

Date

Bal ance

Date

Bal ance



Page: 3 of 3

Account: 1017342



Check 11113 Amount \$2,275.00 Date 11/12/2021